



Payment Report
FY2006-07
November Payment

*****Final*****

29

MCCONE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	113,010.36	56,505.18	56,505.18	56,505.18	56,505.18
School Block Grant General Fund (01-3444)					
ENTITLEMENT	141,955.27	99,368.69	42,586.58	99,368.69	99,368.69
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	8,715.62	6,100.94	2,614.68	6,100.94	6,100.94
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	12,474.21	8,731.94	3,742.27	8,731.94	8,731.94
County Block Grant (7820)					
ENTITLEMENT	12,516.38	6,258.19	6,258.19	6,258.19	6,258.19



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County Summary

District ANB: EL: 187 HS: 90 K12: 0
County ANB: EL: 187 HS: 95 K12: 0

Total Due **Paid Thru** **Remaining** **Monthly**
 November **Balance Due** **Payment Due**

Elementary Payment	101,106.95
High School Payment	69,599.80
K12 Payment	0.00
Coop Payment	0.00
County Payment	6,258.19
This Month's Payment	176,964.94